

**VENDOR PAYMENTS**  
**TENNESSEE LOCAL DEVELOPMENT AUTHORITY**  
**JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
ARBITRAGE COMPLIANCE SPECIALISTS,INC	ADMINISTRATIVE FEES	2,370.00
CITY OF CHATTANOOGA	LOANS FOR FUNDS 33 & 34	1,942,625.00
CITY OF DECATUR	LOANS FOR FUNDS 33 & 34	73,448.00
CITY OF ETHRIDGE	LOANS FOR FUNDS 33 & 34	4,180.00
CITY OF KINGSPORT	LOANS FOR FUNDS 33 & 34	3,211,140.00
CITY OF LAFAYETTE	LOANS FOR FUNDS 33 & 34	1,086,655.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	4,371,099.00
CITY OF MEMPHIS	LOANS FOR FUNDS 33 & 34	3,019,943.00
CITY OF MOUNT PLEASANT	LOANS FOR FUNDS 33 & 34	169,708.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	4,005,025.00
FEDEX	ADMINISTRATIVE FEES	90.51
FEDEX	ADMINISTRATIVE FEES	5.51
FEDEX	ADMINISTRATIVE FEES	6.04
HALLSDALE POWELL UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	5,419,950.00
HOUSTON NARON, JR	ADMINISTRATIVE FEES	18.40
LAFOLLETTE UTILITIES BOARD	LOANS FOR FUNDS 33 & 34	2,010,186.00
LENOIR CITY UTILITIES BOARD	LOANS FOR FUNDS 33 & 34	1,880,703.00
TELLICO AREA SERVICES SYSTEM	LOANS FOR FUNDS 33 & 34	669,796.00
WATER & WASTEWATER AUTHORITY OF WILSON	LOANS FOR FUNDS 33 & 34	222,826.00
WATER AUTHORITY OF DICKSON COUNTY	LOANS FOR FUNDS 33 & 34	212,186.00
WATER AUTHORITY OF DICKSON COUNTY	LOANS FOR FUNDS 33 & 34	46,795.00